

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	92394465.47	0.0	92394465.47
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	130541357.09	0.0	130541357.09
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	13201606.02	0.0	13201606.02
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2406300.00	0.0	2406300.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	41290.00	56887161.00	0.0	56845871.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	3847995.00	0.0	3847995.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	5165000.00	0.0	5165000.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	234065.00	0.0	234065.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	3667868.00	0.0	3667868.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	9450.00	0.0	9450.00
11	1308003	PARKING FEES	0.00	0.00	0.00	2715351.00	0.0	2715351.00
12	1308004	INCOME FROM FERRIES	0.00	0.00	0.00	69471.00	0.0	69471.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	30000.00	0.0	30000.00
14	1308006	Cinema Theatre - Lease	0.00	0.00	0.00	147659.00	0.0	147659.00
15	1308007	TRACK RENT	0.00	0.00	0.00	436812.00	0.0	436812.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30000.00	0.0	30000.00
17	1401101	D&O Trade licence Fees	0.00	0.00	0.00	30134751.00	0.0	30134751.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	167972836.00	0.0	167972836.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	761880.00	0.0	761880.00

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20	1401106	Layout License Fees	0.00	0.00	0.00	702595.00	0.0	702595.00
21	1401107	License Fee for Septage Management	0.00	0.00	0.00	14700.00	0.0	14700.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1117420.00	0.0	1117420.00
23	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	509500.00	0.0	509500.00
24	1401401	Road Formation Charges	0.00	0.00	0.00	17929.00	0.0	17929.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	57100.00	0.0	57100.00
26	1401403	Other Development Charges	0.00	0.00	0.00	562562.00	0.0	562562.00
27	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	41633661.00	0.0	41633661.00
28	1401502	Demolition Charges	0.00	0.00	0.00	490360.00	0.0	490360.00
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	5500.00	0.0	5500.00
30	1402004	OTHER PENALTIES	0.00	0.00	0.00	13499138.00	0.0	13499138.00
31	1402006	INTEREST FOR DELAYED PAYMENT - PROPERTY TAX	0.00	0.00	0.00	2837002.00	0.0	2837002.00
32	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	1345200.00	0.0	1345200.00
33	1404002	SURVEY FEES	0.00	0.00	0.00	1030350.00	0.0	1030350.00
34	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	1559930.00	0.0	1559930.00
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	579000.00	0.0	579000.00
36	1404009	Other Fees	0.00	0.00	0.00	8765594.00	0.0	8765594.00
37	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	107100.00	0.0	107100.00

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38	1405009	OTHER USER CHARGES	0.00	0.00	0.00	286132.00	0.0	286132.00
39	1405010	SWM - USER CHARGES	0.00	0.00	0.00	36238411.20	0.0	36238411.20
40	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	13000.00	0.0	13000.00
41	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	374200.00	0.0	374200.00
42	1408003	Misc. Recoveries	0.00	0.00	11118469.00	11851232.00	0.0	732763.00
43	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	113220.00	0.0	113220.00
44	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	7661914.00	0.0	7661914.00
45	1501202	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.0	0.0
46	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	16851371.00	0.0	16851371.00
47	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	452245.00	0.0	452245.00
48	1711001	INTEREST FROM BANK	0.00	0.00	0.00	48850152.00	0.0	48850152.00
49	1804001	Recovery from Employees	0.00	0.00	0.00	122154.00	0.0	122154.00
50	1808001	OTHER INCOME	0.00	0.00	0.00	12045863.00	0.0	12045863.00
51	2101001	PAY	0.00	0.00	126818119.00	0.00	126818119.00	0.0
52	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
53	2101004	DEARNESS ALLOWANCE	0.00	0.00	109710542.00	0.00	109710542.00	0.0
54	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5665352.00	0.00	5665352.00	0.0
55	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
56	2101007	MEDICAL ALLOWANCE	0.00	0.00	1673017.00	0.00	1673017.00	0.0
57	2101008	OTHER ALLOWANCE	0.00	0.00	644857.00	0.00	644857.00	0.0

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58	2101010	WAGES - OTHERS	0.00	0.00	118114000.00	0.00	118114000.00	0.0
59	2101011	BONUS	0.00	0.00	619000.00	0.00	619000.00	0.0
60	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	0.00	22632357.00	0.0	22632357.00
61	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	1144218.00	0.00	1144218.00	0.0
62	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5643937.00	0.00	5643937.00	0.0
63	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	97572.00	0.00	97572.00	0.0
64	2102020	WASHING ALLOWANCE	0.00	0.00	350981.00	0.00	350981.00	0.0
65	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
66	2103001	PENSIONS	0.00	0.00	55554944.00	0.00	55554944.00	0.0
67	2103002	FAMILY PENSION	0.00	0.00	15355458.00	0.00	15355458.00	0.0
68	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	16566568.00	0.00	16566568.00	0.0
69	2104001	LEAVE ENCASHMENT	0.00	0.00	3790382.00	0.00	3790382.00	0.0
70	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	28314256.00	0.00	28314256.00	0.0
71	2201004	MOTOR VEHICLE TAX	0.00	0.00	390420.00	0.00	390420.00	0.0
72	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	24095270.00	0.00	24095270.00	0.0
73	2201105	Computer Operational Expenses	0.00	0.00	313750.00	0.00	313750.00	0.0
74	2201201	TELEPHONE CHARGES	0.00	0.00	467574.00	0.00	467574.00	0.0
75	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
76	2202101	STATIONERY AND PRINTING	0.00	0.00	2804620.00	0.00	2804620.00	0.0

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77	2203001	TRAVEL EXPENSES	0.00	0.00	842678.00	0.00	842678.00	0.0
78	2204001	VEHICLE INSURANCE	0.00	0.00	1095282.00	0.00	1095282.00	0.0
79	2205001	STATUTORY AUDIT FEES	0.00	0.00	3227583.00	0.00	3227583.00	0.0
80	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1617100.00	0.00	1617100.00	0.0
81	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	6000.00	0.00	6000.00	0.0
82	2205202	ENGINEERING CONSULTANCY	0.00	0.00	13176828.00	0.00	13176828.00	0.0
83	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2640183.00	0.00	2640183.00	0.0
84	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	528274.00	0.00	528274.00	0.0
85	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	7541333.00	0.00	7541333.00	0.0
86	2208001	CASH AWARDS & PRIZES	0.00	0.00	16000.00	0.00	16000.00	0.0
87	2208003	OTHER EXPENSE	0.00	0.00	28919905.00	50000.00	28869905.00	0.0
88	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	40545495.00	0.00	40545495.00	0.0
89	2303002	DIESEL	0.00	0.00	13619711.00	0.00	13619711.00	0.0
90	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	1854431.00	0.00	1854431.00	0.0
91	2303005	SANITARY MATERIALS	0.00	0.00	2604024.00	0.00	2604024.00	0.0
92	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	3883484.00	0.00	3883484.00	0.0
93	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	3323667.00	0.00	3323667.00	0.0
94	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1140208.00	0.00	1140208.00	0.0
95	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	788345.00	0.00	788345.00	0.0

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96	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	2158612.00	0.00	2158612.00	0.0
97	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	6754706.00	0.00	6754706.00	0.0
98	2305301	Light Vehicles - Maintenance	0.00	0.00	945364.00	0.00	945364.00	0.0
99	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	219721.00	0.00	219721.00	0.0
100	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	447187.00	0.00	447187.00	0.0
101	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	760945.00	0.00	760945.00	0.0
102	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	15070.00	0.00	15070.00	0.0
103	2308004	FAIRS AND FESTIVALS .	0.00	0.00	1370880.00	0.00	1370880.00	0.0
104	2308009	GARBAGE CLEARANCE	0.00	0.00	382659031.00	0.00	382659031.00	0.0
105	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	4432591.00	0.00	4432591.00	0.0
106	2308014	NATURAL CALAMITIES	0.00	0.00	61777648.00	0.00	61777648.00	0.0
107	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	971150.00	0.00	971150.00	0.0
108	2308019	AMMA UNAVAGAM	0.00	0.00	22327798.00	0.00	22327798.00	0.0
109	2308025	OPERATING EXPENSES - COMMON KITCHEN	0.00	0.00	14322858.00	0.00	14322858.00	0.0
110	2407001	BANK CHARGES	0.00	0.00	5077.00	0.00	5077.00	0.0
111	2602004	TNIUS	0.00	0.00	660000.00	0.00	660000.00	0.0
112	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	40000.00	0.00	40000.00	0.0
113	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	522647.00	0.00	522647.00	0.0
114	2801001	Taxes	0.00	0.00	9706682.00	0.00	9706682.00	0.0

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115	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1033172.00	0.0	1033172.00
116	3109001	ACCUMULATED SURPLUS / DEFICIT	3484673211.91	0.00	0.00	0.00	3484673211.91	0.0
117	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1435804434.00	0.00	0.00	0.0	1435804434.00
118	3121101	CAPITAL RESERVE	0.00	270785135.00	0.00	0.00	0.0	270785135.00
119	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2369916606.00	0.00	0.00	0.0	2369916606.00
120	3203002	GRANTS FROM THE GOVERNMENT	0.00	15882009291.00	0.00	371624693.00	0.0	16253633984.00
121	3208001	Contributions From Private Parties	0.00	11869009.00	0.00	0.00	0.0	11869009.00
122	3302001	LOANS FROM STATE GOVERNMENT	0.00	3619656.60	0.00	0.00	0.0	3619656.60
123	3303002	LOAN FROM TUFIDCO	0.00	9200000.00	0.00	10000000.00	0.0	19200000.00
124	3303005	Loan from TNUDF	0.00	183510585.00	0.00	195400000.00	0.0	378910585.00
125	3401001	Tender Deposit - Contractors.	0.00	295336778.50	12249228.00	16541248.00	0.0	299628798.50
126	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	271259.00	159200.00	159200.00	0.0	271259.00
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	6695916.00	9367146.00	2818981.00	0.0	147751.00
128	3401004	RETENTION AMOUNT	0.00	659908153.00	126317899.00	67853760.00	0.0	601444014.00
129	3402001	Security Deposit - Lease	0.00	64676069.00	3558607.00	7854268.00	0.0	68971730.00
130	3403001	SECURITY DEPOSIT - STAFF	0.00	9961900.00	0.00	0.00	0.0	9961900.00
131	3408001	DEPOSITS - OTHERS	0.00	115775606.00	12101443.00	28141891.00	0.0	131816054.00
132	3408002	Election Deposit	0.00	319340.00	0.00	0.00	0.0	319340.00
133	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	21207773.00	0.00	5006232.00	0.0	26214005.00

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134	3408005	Display Board Deposit	0.00	3144500.00	0.00	0.00	0.00	3144500.00
135	3408006	Infrastructure Development and Amenity Fee Payable	0.00	16780073.00	0.00	0.00	0.00	16780073.00
136	3501002	SURVEY CHARGES - PAYABLE	0.00	3782946.00	0.00	0.00	0.00	3782946.00
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	120730244.48	2274927589.00	2283553513.00	0.00	129356168.48
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2259033.01	23354641.00	25048071.00	0.00	3952463.01
139	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	45542391.02	336893567.00	343787155.00	0.00	52435979.02
140	3501006	DEPUTATIONIST RECOVERIES	0.00	3477248.00	0.00	0.00	0.00	3477248.00
141	3501007	PERSONNEL CLAIMS	0.00	11663627.00	0.00	0.00	0.00	11663627.00
142	3501008	OTHERS PAYABLE	0.00	271337.00	0.00	0.00	0.00	271337.00
143	3501011	AUDIT FEES PAYABLE	0.00	6983087.00	3227583.00	3227583.00	0.00	6983087.00
144	3501101	SALARIES & WAGES PAYABLE	0.00	20282360.00	135163012.00	134733204.00	0.00	19852552.00
145	3501102	PENSION PAYABLE	0.00	95067.00	134318552.00	134318552.00	0.00	95067.00
146	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	4955384.00	0.00	0.00	0.00	4955384.00
147	3501106	Other Payables	0.00	1372745.00	0.00	0.00	0.00	1372745.00
148	3501201	INTEREST PAYABLE	0.00	85996847.80	0.00	0.00	0.00	85996847.80
149	3502001	PROVIDENT FUND RECOVERIES	0.00	29353936.00	19260431.00	19055999.00	0.00	29149504.00
150	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3721646.00	16232405.00	16286462.00	0.00	3775703.00
151	3502003	RD RECOVERIES	0.00	91662.00	0.00	0.00	0.00	91662.00
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	209338.00	677945.00	696483.00	0.00	227876.00

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153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	139405.00	272609.00	213760.00	0.00	80556.00
154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	2038468.00	340779.00	810359.00	0.00	2508048.00
155	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	100268.00	0.00	0.00	0.00	100268.00
156	3502009	It Deduction	0.00	2417452.00	1610116.00	3215056.00	0.00	4022392.00
157	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	25253.00	0.00	0.00	0.00	25253.00
158	3502011	COURT RECOVERIES	0.00	53233.00	194196.00	208196.00	0.00	67233.00
159	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	317208.00	317208.00	0.00	540.00
160	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2987955.50	36890651.00	36051067.00	0.00	2148371.50
161	3502014	OTHER RECOVERIES	0.00	202430971.98	2716430.00	17917885.00	0.00	217637426.98
162	3502015	VAT - PAYABLE	0.00	1521762.00	0.00	3025.00	0.00	1524787.00
163	3502017	SERVICE TAX PAYABLE	0.00	31160527.00	1032648.00	7908348.00	0.00	38036227.00
164	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	11687.00	0.00	0.00	0.00	11687.00
165	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	1544130.00	7714421.00	8149949.00	0.00	1979658.00
166	3502022	Contribution to CMDA/LPA Payable	0.00	12124720.00	0.00	573262.00	0.00	12697982.00
167	3502023	Health Fund Subscription	0.00	992130.00	794003.00	821738.00	0.00	1019865.00
168	3502025	Manual Workers Geneneral Welfare Fund - LWF	0.00	66327326.00	22298955.00	22832628.00	0.00	66860999.00
169	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	1000.00	0.00	1000.00

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170	3502032	CGST - PAYABLE	0.00	8029265.00	147312521.00	144421873.00	0.0	5138617.00
171	3502033	SGST - PAYABLE	0.00	8737385.00	148437270.00	145734205.00	0.0	6034320.00
172	3502035	One Day Salary Recovery Payable	0.00	574495.00	0.00	0.00	0.0	574495.00
173	3502036	Audit Objection - Recoveries payable	0.00	552735.00	0.00	114000.00	0.0	666735.00
174	3503001	Recoveries - Payable to Other Municipalities	0.00	12532.00	0.00	410.00	0.0	12942.00
175	3503002	LIBRARY CESS - PAYABLES	0.00	164689782.89	0.00	43421059.00	0.0	208110841.89
176	3503007	Development Charges Payable to CMDA/ DTCP	0.00	3831573.00	0.00	2520.00	0.0	3834093.00
177	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	555803.00	0.00	0.00	0.0	555803.00
178	3503010	Centage Charges - Payable	0.00	4881000.00	79892629.00	74761979.00	249650.00	0.0
179	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	56205004.71	0.00	0.00	0.0	56205004.71
180	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	24097513.35	13750.00	0.00	0.0	24083763.35
181	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	58971286.00	0.00	0.00	0.0	58971286.00
182	4101001	LAND -GROSS BLOCK	87596793.00	0.00	0.00	0.00	87596793.00	0.0
183	4102001	BUILDINGS - GROSS BLOCK	886924498.00	0.00	0.00	0.00	886924498.00	0.0
184	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	810008.00	0.00	0.00	0.00	810008.00	0.0
185	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	27722914.00	0.00	0.00	0.00	27722914.00	0.0
186	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	478963070.00	0.00	0.00	0.00	478963070.00	0.0

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187	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2036217624.00	0.00	0.00	0.00	2036217624.00	0.0
188	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	224816139.00	0.00	0.00	0.00	224816139.00	0.0
189	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1298519651.00	0.00	0.00	0.00	1298519651.00	0.0
190	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	11057681.00	0.00	0.00	0.00	11057681.00	0.0
191	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3807292.00	0.00	0.00	0.00	3807292.00	0.0
192	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	346540.00	0.00	0.00	0.00	346540.00	0.0
193	4103203	RESERVOIRS - GROSS BLOCK	1839455.00	0.00	0.00	0.00	1839455.00	0.0
194	4104001	PLANT AND MACHINERIES - GROSS BLOCK	54996275.00	0.00	0.00	0.00	54996275.00	0.0
195	4104002	TOOLS & PLANT - GROSS BLOCK	23008473.00	0.00	0.00	0.00	23008473.00	0.0
196	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000.00	0.00	0.00	0.00	10000.00	0.0
197	4105001	HEAVY VEHICLES - GROSS BLOCK	54553633.00	0.00	0.00	0.00	54553633.00	0.0
198	4105002	LIGHT VEHICLES - GROSS BLOCK	74686735.00	0.00	0.00	0.00	74686735.00	0.0
199	4105003	OTHER VEHICLES - GROSS BLOCK	3875785.00	0.00	0.00	0.00	3875785.00	0.0
200	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	379766.00	0.00	0.00	0.00	379766.00	0.0
201	4106003	Other equipments - GROSS BLOCK	21016034.00	0.00	0.00	0.00	21016034.00	0.0

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202	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	38503389.00	0.00	1852606.00	0.00	40355995.00	0.00
203	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	69798547.00	0.00	2059692.00	0.00	71858239.00	0.00
204	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	19618346.00	0.00	0.00	0.00	19618346.00	0.00
205	4108002	Computers and Printers	4408847.00	0.00	79600.00	0.00	4488447.00	0.00
206	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	311127493.00	0.00	0.00	0.00	311127493.00
207	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	803472.00	0.00	0.00	0.00	803472.00
208	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	17279494.00	0.00	0.00	0.00	17279494.00
209	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	459560736.00	0.00	0.00	0.00	459560736.00
210	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1919466014.00	0.00	0.00	0.00	1919466014.00
211	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	215631645.00	0.00	0.00	0.00	215631645.00
212	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	695553981.00	0.00	0.00	0.00	695553981.00
213	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	1684493.00	0.00	0.00	0.00	1684493.00

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214	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1375626.00	0.00	0.00	0.00	1375626.00
215	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	98993.00	0.00	0.00	0.00	98993.00
216	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	664620.00	0.00	0.00	0.00	664620.00
217	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	38290508.00	0.00	0.00	0.00	38290508.00
218	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	20305458.00	0.00	0.00	0.00	20305458.00
219	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	3613.00	0.00	0.00	0.00	3613.00
220	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	41757443.00	0.00	0.00	0.00	41757443.00
221	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	63372493.00	0.00	0.00	0.00	63372493.00
222	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3149207.00	0.00	0.00	0.00	3149207.00
223	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	371546.00	0.00	0.00	0.00	371546.00
224	4116003	Other equipments - Accumulated Depreciation	0.00	18014651.00	0.00	0.00	0.00	18014651.00
225	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	31054619.00	0.00	0.00	0.00	31054619.00

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226	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	55999417.00	0.00	0.00	0.0	55999417.00
227	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	19353471.00	0.00	0.00	0.0	19353471.00
228	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7617903457.00	0.00	2261033003.00	0.00	9878936460.00	0.0
229	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2370827688.00	0.00	19644640.00	0.00	2390472328.00	0.0
230	4123001	PROJECTS - IN - PROGRESS ACCOUNT	5252215791.00	0.00	89419523.00	0.00	5341635314.00	0.0
231	4208001	FIXED DEPOSIT	10877510.00	0.00	12733000.00	1137000.00	22473510.00	0.0
232	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	92350258.82	77607622.00	14742636.82	0.0
233	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	130220542.67	110152243.80	20068298.87	0.0
234	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	13201606.02	12566195.00	635411.02	0.0
235	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2406300.00	2506411.00	0.0	100111.00
236	4311006	Property Tax - Recoverable - Residential - Arrears	57531281.23	0.00	67924.65	12067498.00	45531707.88	0.0
237	4311007	Property Tax - Recoverable - Commercial - Arrears	42798709.38	0.00	656611.42	10869023.00	32586297.80	0.0
238	4311008	Property Tax - Recoverable - Industrial - Arrears	1557640.15	0.00	0.00	344596.00	1213044.15	0.0

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239	4311009	Property Tax - Recoverable - Vacant sites - Arrears	50948783.80	0.00	9347167.00	12879969.00	47415981.80	0.0
240	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	56847161.00	37979122.00	18868039.00	0.0
241	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	77130209.00	0.00	1033172.00	10757470.00	67405911.00	0.0
242	4311906	OTHER TAXES - RECOVERABLE - ARREARS	60686.00	0.00	0.00	0.00	60686.00	0.0
243	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	15199001.00	0.0	15199001.00
244	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	47276646.00	0.0	47276646.00
245	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	8868660.00	0.0	8868660.00
246	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	664859.00	0.0	664859.00
247	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	19629302.00	0.00	2545958.00	0.0	22175260.00
248	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	49202642.00	0.00	3688169.00	0.0	52890811.00
249	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	7997465.00	0.00	83243.00	0.0	8080708.00
250	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	1818486.00	0.00	2840552.00	0.0	4659038.00

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251	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	5587822.00	0.0	5587822.00
252	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	17381547.00	0.0	17381547.00
253	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	3260561.00	0.0	3260561.00
254	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	244433.00	0.0	244433.00
255	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	7216282.00	0.00	936023.00	0.0	8152305.00
256	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	18093322.00	0.00	1357208.00	0.0	19450530.00
257	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	2942169.00	0.00	30605.00	0.0	2972774.00
258	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	668571.00	0.00	1044332.00	0.0	1712903.00
259	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	417743.00	0.00	0.00	0.00	417743.00	0.0
260	4313004	WATER CHARGES RECOVERABLE - ARREARS	2535.00	2535.00	1950.00	1950.00	0.0	0.0
261	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	13265406.00	0.00	34868896.20	28406343.20	19727959.00	0.0
262	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	12966327.00	0.00	0.00	4978683.00	7987644.00	0.0
263	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	49700.00	31153372.00	0.0	31103672.00

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264	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	37142698.00	0.00	13761110.00	0.00	50903808.00
265	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	4904334.00	0.00	0.00	0.00	4904334.00	0.00
266	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	6339391.00	0.00	0.00	0.00	6339391.00	0.00
267	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	17711104.00	0.00	0.00	0.00	17711104.00	0.00
268	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1074.00	0.00	0.00	0.00	1074.00	0.00
269	4314020	CABLE TV RENT RECOVERABLE - ARREARS	5874262.00	0.00	0.00	0.00	5874262.00	0.00
270	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	12278.00	0.00	0.00	0.00	12278.00	0.00
271	4314037	MATERIALS COST RECOVERABLE A/C- CONTRACTORS	12984.00	0.00	0.00	0.00	12984.00	0.00
272	4314040	Misc. Recovery	1558581.00	0.00	0.00	0.00	1558581.00	0.00
273	4315001	SPECIFIC GRANT - RECEIVABLE	31159221.00	0.00	0.00	0.00	31159221.00	0.00
274	4401001	PREPAID EXPENSES	7760704.00	0.00	0.00	0.00	7760704.00	0.00
275	4501001	Cash Account	0.00	0.00	305459292.00	302207295.00	3251997.00	0.00
276	4502001	Cheque Account	0.00	0.00	323530245.00	321874801.00	1655444.00	0.00
277	4502001	RF-TN348 SBM 2.O- SWM -TREASURY	0.00	0.00	0.00	32033440.00	0.00	32033440.00
278	4502002	RF-TN349 SBO 2.0 IHHL/CT/PT/AT/URINALS	0.00	0.00	0.00	14809024.00	0.00	14809024.00
279	4502003	RF -IEC IHHL SBM TREASURY	0.00	0.00	0.00	3314433.00	0.00	3314433.00

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தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 22-Apr-2026 11:07:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
280	4502005	4502005- RF-TN370 TWAD UGSS TREASURY	0.00	0.00	0.00	409612612.00	0.0	409612612.00
281	4502104	RF-PAYMENT-IOB-010001000018233	0.00	1684716.00	486653545.00	491280460.00	0.0	6311631.00
282	4502108	RF-NORTH PAYMENT-IOB-13260100019830	157742.00	0.00	0.00	0.00	157742.00	0.0
283	4502109	RF-SOUTH PAYMENT-IOB-014301000015000	32390.00	0.00	0.00	0.00	32390.00	0.0
284	4502110	RF-CAPITAL-IOB-010001000013983	512885.92	0.00	241767092.00	237379502.00	4900475.92	0.0
285	4502111	RF-TURIF-SBI-30012639654	62071.30	0.00	1800000.00	1823447.00	38624.30	0.0
286	4502120	RF-SPF-IOB-010001000021043	0.00	0.00	0.00	737445.00	0.0	737445.00
287	4502125	RF-EPF-NETBANKING ACCT	0.00	278217.00	4327220.00	4604805.00	0.0	555802.00
288	4502128	SNA/SBI/15TH CFC GRANT A/C 43625665956/RF/4502128	0.00	0.00	0.00	141853370.00	0.0	141853370.00
289	4502202	RE-COLLECTION-AXIS-910010038986452	31348.00	0.00	0.00	0.00	31348.00	0.0
290	4502203	UNAPPROVED LAYOUT DEVELOPMENT CHARGES A/C	120122946.50	0.00	41552650.00	0.00	161675596.50	0.0
291	4502208	YES BANK-SMC-A/C.NO.1-CONTRACTOR PAYMENT AC	663090.00	0.00	87500.00	0.00	750590.00	0.0
292	4502212	LIB CESS-COLLECTION-YES-094294600000079	0.00	0.01	0.00	0.00	0.0	0.01
293	4502221	RF-DEPOSIT A/C-FDRL BANK-11910100200259	183508322.00	0.00	56876440.00	34729399.00	205655363.00	0.0
294	4502223	RF-COLLECTION-TMB-106100000011111	179237052.37	0.00	1014812662.00	884571020.00	309478694.37	0.0
295	4502224	WS-UGD-TMB-106100000022222	0.00	0.00	0.00	9891000.00	0.0	9891000.00
296	4502225	WS-WS COLLECTION PAYMT-TMB- 106100000033333	0.00	1643212.00	0.00	0.00	0.0	1643212.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
297	4502227	RF- LIBRARY CESS - TMB-106100000055555	62835668.29	0.00	25707251.00	36574808.00	51968111.29	0.0
298	4502228	RF- AMMA UNAVAGAM - TMB - 106100000066666	157847.70	0.00	21157741.00	22275805.00	0.0	960216.30
299	4502230	RF-ADMIN-TMB-PAYMENT-106100000088888	0.00	183849997.22	330207891.00	366632915.00	0.0	220275021.22
300	4502231	RF-PAYMENT-EQUITAS-100029197161-PHC	416865.00	0.00	0.00	0.00	416865.00	0.0
301	4502233	4502233 /HDFC/NCAP	83375.00	0.00	0.00	57316784.00	0.0	57231409.00
302	4502235	RF-TMB-LABOUR WELFARE FUND	57254979.00	0.00	3811660.00	0.00	61066639.00	0.0
303	4502236	RF-NNT URBAN PUBLIC CONTRI-EQUITAS- 100023975135	4765759.00	0.00	0.00	500000.00	4265759.00	0.0
304	4502237	COMMR TCMC ALL SCH RETENTION - 1061000050305589	0.00	0.00	0.00	28183796.00	0.0	28183796.00
305	4502238	COMMISSIONER TCMC ALL SCHEME RETENTION A/C	0.00	1617747.00	0.00	14723134.00	0.0	16340881.00
306	4502239	COMMR TCMC MP FUND SNA A/C SBI- 41688880429	0.00	0.00	0.00	7755242.00	0.0	7755242.00
307	4502240	4502240-pet registration-federal- 11910200079108	700.00	0.00	0.00	0.00	700.00	0.0
308	4502241	4502241/RF/COMMISSIONER TCMC NEW FORMATION OF ROAD	0.00	0.00	33544620.00	20801255.00	12743365.00	0.0
309	4502242	RF-TNPFTS -SFC URDF -4502242 UNION BANK OF INDIA	0.00	0.00	0.00	127521521.00	0.0	127521521.00
310	4502243	4502243-RF-CGF O AND M -TNPFTS -PNB	0.00	0.00	0.00	14092948.00	0.0	14092948.00

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THOOTHUKUDI CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
311	4502501	ONLINECOLLECTION-HDFC-CURRENT	0.00	17864423.00	288928512.00	273662579.00	0.0	2598490.00
312	4502502	4502502 - HDFC - BUILDING PLAN DEV. CHARGES	4005185.00	0.00	1214973.00	0.00	5220158.00	0.0
313	4502601	HDFC Bank-POS Collection Account- CURRENTact	68007.00	0.00	0.00	0.00	68007.00	0.0
314	4502701	FEDERAL BBPS COLLECTION	364000.00	0.00	3009632.00	0.00	3373632.00	0.0
315	4504101	RF-IHSDP-SBI-30767749806	171.00	0.00	0.00	0.00	171.00	0.0
316	4504102	RF-MLA FUND-SBI-10237758121	155330.50	0.00	0.00	0.00	155330.50	0.0
317	4504103	RF-MP FUND-SBI-10237757682	1829928.00	0.00	0.00	685755.00	1144173.00	0.0
318	4504104	RF-IUDM-IOB-132601000016265	6521292.00	0.00	0.00	0.00	6521292.00	0.0
319	4504107	RF-AMRUT-SYNDICATE-63902200079078	0.00	0.08	0.00	0.00	0.0	0.08
320	4504115	RF-AMMA ECO PAVILION- INDIAN BANK- 6526155284	186585.00	0.00	0.00	0.00	186585.00	0.0
321	4504116	RF-PAYMENT -15 CFC GRANT -TMB	2252129.00	0.00	0.00	0.00	2252129.00	0.0
322	4504117	RF-PAYMENT - I AND A TMB A/C NO- 106100130350016	54767379.32	0.00	1551986.00	11110874.00	45208491.32	0.0
323	4504118	RF - TNPETS-4504118 -168101000017777	0.00	0.00	0.00	48479169.00	0.0	48479169.00
324	4504203	4504203-EQUITAS BANK- SWD A/C- 100005435364	181315076.00	0.00	9143769.00	151976682.00	38482163.00	0.0
325	4504204	RF-SMART CITY- TMB- 106100710400629	166889683.68	0.00	20399390.00	60369586.00	126919487.68	0.0
326	4504205	RF-WELLNESS- TMB 106100130350011	655014.00	0.00	46279807.00	13697518.00	33237303.00	0.0
327	4504206	RF-LGD TWARD SCM-TMB 106100130350014	391384522.00	0.00	6396284.00	165000.00	397615806.00	0.0

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
328	4504208	RF-TNPFTS -DGF -INDUSIND BANK-4504208	0.00	0.00	0.00	31850795.00	0.0	31850795.00
329	4504209	RF - TREASURY SBM 2.0 HOLDING A/C -UNION BANK	0.00	0.00	0.00	3636987.00	0.0	3636987.00
330	4506101	RF-SFC-SBI-10852663500	0.00	99713834.00	0.00	55688796.00	0.0	155402630.00
331	4506102	RF-XIV FINANCE-SBI-10852664264	707821.00	0.00	0.00	0.00	707821.00	0.0
332	4506103	COMMIR TCMC NNT SNA A/C-168101000016263	0.00	14287812.00	0.00	24318514.00	0.0	38606326.00
333	4506104	COMMIR TCMC MLA SNA A/C NO - 030701000023000	0.00	42891372.00	0.00	3283812.00	0.0	46175184.00
334	4506105	COMMIR TCMC STAMP DUTY A/C NO- 168101000016666	32091106.00	0.00	0.00	112409026.00	0.0	80317920.00
335	4506106	RF PAYMENT SDMF SNA A/C SBI CHENNAI	0.00	0.00	0.00	103799872.00	0.0	103799872.00
336	4506107	4506107-RF COMMIR TCMC JAI HI AMRIT 106100130350024	0.00	0.00	7166211.00	0.00	7166211.00	0.0
337	4506201	RF-HDFC-SMART CITY SNA ACCOUNT - 50100491134254	69261400.00	0.00	0.00	109947223.00	0.0	40685823.00
338	4506202	RF-CMBFS-KVB-1202197000000036	1040543.00	0.00	16912893.00	14322858.00	3630578.00	0.0
339	4506204	RF-NNT URBAN GOVT GRANT -EQUITAS - 100023974043	217048.00	0.00	511731.00	401242.00	327537.00	0.0
340	4506205	RF- THE COMMIR TCMC (SFC-Urdf)-KOTAK - 7148003276	569376.00	0.00	0.00	0.00	569376.00	0.0
341	4506206	RF -COMMIR TMC AMRUT 2.0 HOLDING A/C- 254005005322	0.00	69084761.00	6211286.00	122992120.00	0.0	185865595.00

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THOOTHUKUDI CORPORATION

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
342	4506207	RE- THE COMMRR TCMC -RETENTION A/C NO- 100031534877	84752791.00	0.00	1540448.00	18397062.00	67896177.00	0.00
343	4506208	RE- THE COMMRR TCMC SBI NSMT A/C NO - 42050635778	1475194.00	0.00	0.00	67871728.00	0.00	66396534.00
344	4506209	RE- COMMRR TCMC 15TH CFC A/C NO - 254001002039	44524501.00	0.00	15844017.00	48363741.00	12004777.00	0.00
345	4506210	RE- COMMRR TCMC - TURIP A/C NO - 7553889011	0.00	0.00	0.00	255909847.00	0.00	255909847.00
346	4506211	RE- COMMRR TCMC O and M -TSL A/C No - 154612320700	126047203.00	0.00	148061388.00	46428206.00	227680385.00	0.00
347	4506212	RE - AMRUT 2.0 ICICI SNA A/C	0.00	221771222.00	0.00	3872197.00	0.00	225643419.00
348	4506213	Rf -THE COMMRR SFC SNA A/C NO-7542772822	280929726.00	0.00	0.00	296411488.00	0.00	15481762.00
349	4506216	RE-COMMRR TCMC SWD ADB -TMB A/C N- 106100130350017	0.00	1322076.00	117481705.00	103634338.00	12525291.00	0.00
350	4506219	COMMRR TCMC RETENTION A/C (SCM) - 106100130350020	406364139.00	0.00	13569491.00	10540007.00	409393623.00	0.00
351	4506220	RE-COMMRR TCMC A OE A/C NO- 106100130350008	0.00	1770000.00	0.00	2292722.00	0.00	4062722.00
352	4506221	COMMISSIONER TCMC 24 7 WS A/CNO- 106100130350022	0.00	0.00	0.00	9401865.00	0.00	9401865.00
353	4506222	COMMISSIONER TCMC UGSS A/C NO- 10610130350023	596345.00	0.00	344859651.00	344711504.00	744492.00	0.00

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
354	4506223	COMMR TCMC CGF O AND M DGF A/C NO-438000100162585	0.00	0.00	0.00	13959307.00	0.0	13959307.00
355	4506224	COMMISSIONER TCMC AMRUT A/C NO-254001001730	0.00	0.00	0.00	7195600.00	0.0	7195600.00
356	4601001	FESTIVAL ADVANCE	2698770.00	0.00	5260000.00	3438250.00	4520520.00	0.0
357	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
358	4601005	COMPUTER ADVANCE	150000.00	0.00	0.00	0.00	150000.00	0.0
359	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
360	4601009	MARRIAGE ADVANCE	3846.00	0.00	0.00	0.00	3846.00	0.0
361	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	52780.00	52780.00	0.0	0.0
362	4601012	Staff Advance	1544687.00	0.00	0.00	0.00	1544687.00	0.0
363	4604001	ADVANCE TO SUPPLIERS	7299763.00	0.00	0.00	0.00	7299763.00	0.0
364	4604002	ADVANCE TO CONTRACTORS	0.00	2008909.00	1105885.00	3447495.00	0.0	4350519.00
365	4605003	FLOOD ADVANCE	5000000.00	0.00	0.00	0.00	5000000.00	0.0
366	4605010	Advance Recoverable Expenses	44032421.00	0.00	7047715.00	3525826.00	47554310.00	0.0
367	4605011	GENERAL IMPREST ACCOUNT	8013.00	0.00	0.00	0.00	8013.00	0.0
368	4606001	DEPOSITS - RECOVERABLE:	77552.00	0.00	0.00	0.00	77552.00	0.0
369	4612001	Advance	40260784.00	0.00	0.00	0.00	40260784.00	0.0
370	4613001	Deposits	0.00	60000.00	0.00	27500.00	0.0	87500.00
371	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	205000000.00	0.00	0.00	0.00	205000000.00	0.0

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THOOTHUKUDI CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
372	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	136116959.23	0.00	0.00	0.0	136116959.23
373	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	118992217.67	0.00	0.00	0.0	118992217.67
374	4702004	RECEIVABLE FROM WATER SUPPLY FUND	62130317.00	0.00	0.00	21555688.00	40574629.00	0.0
375	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1781768.00	0.00	0.00	0.00	1781768.00	0.0
Total			27330792865.05	27331185127.05	11396437562.78	11396471642.78	30618663386.13	30619089728.13


Assistant Commissioner
Thoothukudi City Municipal Corporation

THOOTHUKUDI CORPORATION
தூத்துக்குடி மாநகராட்சி
Income And Expenditure Statement

25-06

Un-Audited

Input Parameter: Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 22-Apr-2026 10:28

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	295389599.58	0.00
120	Assigned Revenues & Compensations	1-2	3847995.00	0.00
130	Rental Income from Municipal Properties	1-3	12475676.00	0.00
140	Fees & User Charges	1-4	311378614.20	0.00
150	Sale & Hire Charges	1-5	7775134.00	0.00
160	Revenue Grants, Contribution and Subsidies	1-6	16851371.00	0.00
170	Income from Investments	1-7	452245.00	0.00
171	Interest Earned	1-8	48850152.00	0.00
180	Other Income	1-9	12168017.00	0.00
	Total		709188803.78	0.00
Expenditure				
210	Establishment Expenses	1-10	467430846.00	0.00
220	Administrative Expenses	1-11	87647800.00	0.00
230	Operations & Maintenance	1-12	566922926.00	0.00
240	Interest & Finance Charges	1-13	5077.00	0.00
260	Grants, Contribution and Subsidies	1-15	1222647.00	0.00
280	Prior Period Item	1-18	-10739854.00	0.00
	Total		1112489442.00	0.00
	3109002-Gross Deficit of Expenditure over Income		403300638.22	0.00

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date : 22-Apr-2026 11:24:19

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-3887973850.13	-4376714168.68
311	Earmarked Funds	B-2	1435804434.00	1468277794.00
312	Reserves	B-3	270785135.00	270785135.00
320	Grants , Contribution for specific purposes	B-4	18635419599.00	18627280399.00
330	Secured Loans	B-5	401730241.60	240830241.60
340	Deposits Received	B-7	1158699424.50	1201259512.50
350	Other Liabilities	B-9	1011124454.74	1259497046.57
360	Provisions	B-10	58971286.00	56148704.00
	Total		19084560724.71	18747364663.99
Assets				
410	Fixed Assets	B-11	5427469393.00	9524037699.00
411	Accumulated Depreciation		-3914918993.00	-4789469057.00
412	Capital Work - in - progress		17611044102.00	11138063737.00
420	Investments - General Fund	B-12	22473510.00	10877510.00
431	Sundry Debtors (Receivables)	B-15	43549140.34	263773985.76
440	Pre-paid Expenses	B-16	7760704.00	7760704.00
450	Cash and Bank balance	B-17	-207472149.73	2468600143.27
460	Loans, Advances and Deposits	B-18	61808172.00	58806143.00

GeneratedBy:1700039

தூத்துக்குடி மாநகராட்சி
THOOTHUKUDI CORPORATION

Balance Sheet

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461	Accumulated Provisions against Loans, Advances and Deposits		40173284.00	40260784.00
470	Other Assets	B-19	-7752779.90	24260752.96
	Total		19084134382.71	18746972401.99

Assistant Commissioner (Accounts)
Thoothukudi City Municipal Corporation